



The relative strengths and weaknesses of Dynamic Shares Trust are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Dynamic Shares Trust compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 57% points. The greatest weakness of Dynamic Shares Trust is the variable Other Assets, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 229%, being 99% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	66
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	6,957
Other Compr. Net Income	0
Other Expenses	76
Other Liabilities	4.3
Other Net Income	1,768
Other Revenues	0
Payables	10
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	6,957
Liabilities	15
Expenses	142
Revenues	0
Stockholders Equity	6,943
Net Income	1,626
Comprehensive Net Income	1,626
ECR before Limited Liability	228%
Economic Capital Ratio	229%